

2014 Full Cost Temporary M&I Water Rates Sch TR-2a.Z16.XLSM
02/28/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I TEMPORARY FULL COST CONSTRUCTION COST PER ACRE-FOOT
2014 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I	J	K
	CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)									
					Conveyance Pumping					
					Jones Pumping Plant					
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<u>M&I Construction Cost per AF (including interest):</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.52	\$0.70								\$1.22
2. Delta-Mendota Canal and Pool	\$0.52	\$0.70	\$0.65			\$0.40				\$2.27
3. Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal	\$0.52	\$0.70	\$0.65							\$1.87
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.52	\$0.70							\$0.14	\$1.36
5. Friant Dam	\$0.52	\$0.70			\$0.41					\$1.63
6. Friant-Kern & Madera Canals	\$0.52	\$0.70	\$0.65		\$0.41					\$2.28
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.52	\$0.70	\$0.65			\$0.40	\$0.18			\$2.45
After Dos Amigos Pumping Plant	\$0.52	\$0.70	\$0.65			\$0.40	\$0.18	\$0.35		\$2.80
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.52	\$0.70	\$0.65			\$0.40	\$0.18	\$0.35	\$0.23	\$3.03
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$0.52	\$0.47	\$0.65			\$0.40	\$0.18		\$0.81	\$3.03
Santa Clara (after Coyote Pumping Plant) 4/	\$0.52	\$0.47	\$0.65			\$0.40	\$0.18		\$0.82	\$3.04
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.52	\$0.70						\$0.23	\$0.14	\$1.59

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	CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)									
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Conveyance Pumping			Dos Amigos PP	Direct Pumping	Total
					Jones Pumping Plant		O'Neill PGP			
					Friant-Kern Madera	All Others				
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
<u>M&I Construction Rates (excluding interest):</u>										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.22	\$0.30								\$0.52
2. Delta-Mendota Canal and Pool	\$0.22	\$0.30	\$0.28			\$0.17				\$0.97
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.22	\$0.30	\$0.28							\$0.80
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.22	\$0.30							\$0.06	\$0.58
5. Friant Dam	\$0.22	\$0.30			\$0.18					\$0.70
6. Friant-Kern & Madera Canals	\$0.22	\$0.30	\$0.28		\$0.18					\$0.98
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.22	\$0.30	\$0.28			\$0.17	\$0.08			\$1.05
After Dos Amigos Pumping Plant	\$0.22	\$0.30	\$0.28			\$0.17	\$0.08	\$0.15		\$1.20
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.22	\$0.30	\$0.28			\$0.17	\$0.08	\$0.15	\$0.10	\$1.30
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$0.22	\$0.20	\$0.28			\$0.17	\$0.08		\$0.35	\$1.30
Santa Clara (after Coyote Pumping Plant) 4/	\$0.22	\$0.20	\$0.28			\$0.17	\$0.08		\$0.35	\$1.30
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.22	\$0.30						\$0.10	\$0.06	\$0.68

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CONSTRUCTION COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)										
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Conveyance Pumping		O'Neill PGP	Dos Amigos PP	Direct Pumping	Total
					Jones Pumping Plant	All Others				
Ref	<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>		Friant-Kern Madera		<Sch TR-2b>	<Sch TR-2b>	<Sch TR-2b>	SUM(B:J)
M&I Construction Interest Cost/AF:										
1. Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$0.30	\$0.40								\$0.70
2. Delta-Mendota Canal and Pool	\$0.30	\$0.40	\$0.37			\$0.23				\$1.30
3. Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$0.30	\$0.40	\$0.37							\$1.07
4. Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant) 1/	\$0.30	\$0.40							\$0.08	\$0.78
5. Friant Dam	\$0.30	\$0.40			\$0.23					\$0.93
6. Friant-Kern & Madera Canals	\$0.30	\$0.40	\$0.37		\$0.23					\$1.30
7. San Luis Canal:										
Before Dos Amigos Pumping Plant	\$0.30	\$0.40	\$0.37			\$0.23	\$0.10			\$1.40
After Dos Amigos Pumping Plant	\$0.30	\$0.40	\$0.37			\$0.23	\$0.10	\$0.20		\$1.60
8. Coalinga Canal (Pleasant Valley Pumping Plant) 2/	\$0.30	\$0.40	\$0.37			\$0.23	\$0.10	\$0.20	\$0.13	\$1.73
9. San Felipe Unit:										
San Benito (before Coyote Pumping Plant) 3/	\$0.30	\$0.27	\$0.37			\$0.23	\$0.10		\$0.46	\$1.73
Santa Clara (after Coyote Pumping Plant) 4/	\$0.30	\$0.27	\$0.37			\$0.23	\$0.10		\$0.47	\$1.74
10. Cross Valley Canal (State Delta Pumping Plant) 5/	\$0.30	\$0.40						\$0.13	\$0.08	\$0.91

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FOOTNOTES:

- 1/ Storage and project use energy at State-Delta Pumping Plant
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.